

**STATEMENT OF BUDGET TO ACTUAL
CITY OF AUDUBON PARK - GENERAL FUND
FOR THE ONE MONTH ENDING JUNE 30, 2017
FOR THE YEAR ENDING JUNE 30, 2017 BUDGET**

		Actual Month Ending 6/30/2017	Actual YTD Ending 6/30/2017	Budget Year Ending 6/30/17	Remaining Annual Budget
RESOURCES					
FY 2016	Beginning Balance		55,089.77	55,089.77	-
4308-00	Property Taxes - Current Year 2017	992.98	370,128.52	364,490.22	(5,638.30)
4340-00	Penalty & Interest Income		4,396.68	500.00	(3,896.68)
4375-00	Motor Vehicles Property Tax	5,596.55	29,227.60	24,000.00	(5,227.60)
4315-00	Insurance Business Taxes	40,432.41	232,223.70	240,000.00	7,776.30
4368-10	Contract Police Services - Audbn Hosp	1,500.00	18,000.00	18,000.00	-
4368-20	Contract Police Services - Pkwy Village		57,750.00	57,500.00	(250.00)
4420-00	Court Revenue	2,700.81	10,526.48	8,000.00	(2,526.48)
4369-00	Parking Fines / Towing	755.00	2,660.00	2,500.00	(160.00)
4370-00	Bond Revenue		4,000.00	2,000.00	(2,000.00)
4330-00	Building Permits	50.00	850.00	1,000.00	150.00
4352-00	Business Licenses		900.00	1,000.00	100.00
4421-00	Franchise Fees	695.52	8,347.04	8,000.00	(347.04)
4390-00	Miscellaneous Fees & Grants		86.00	500.00	414.00
	Ordinance Recodification Grant		-	1,500.00	1,500.00
4422-00	KLEFPF Revenue	1,000.11	9,333.36	6,200.00	(3,133.36)
4423-00	Sale of Fixed Assets		6,776.65	6,000.00	(776.65)
4425-00	Proceeds of Community Activities		17,470.11	19,900.00	2,429.89
TOTAL RESOURCES		53,723.38	827,765.91	816,179.99	(11,585.92)

Beginning Balance Detail

FY 2016 Budget Surplus Carried Forward	43,921.55
Contingency Reserve	-
Parks Program Reserve	11,168.22
Total Fund Balance	55,089.77

Note:

**Quarterly Revenue due month following quarter includes: Court Revenue, Insurance Business Taxes
Road Revenue paid monthly and quarterly**

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APPROPRIATIONS					
Public Administration					
5300-00	Administrative Costs	258.42	5,296.65	5,000.00	(296.65)
5504-00	Supplies & Equipment	1,289.40	12,410.00	23,675.66	11,265.66
5500-00	Repairs & Maintenance	2,014.02	13,650.84	19,500.00	5,849.16
6500-00	Utilities - LG&E, Water, etc.	5,063.36	46,164.91	45,000.00	(1,164.91)
5015-00	Property Insurance	79.55	954.60	954.62	0.02
5020-00	Liability Insurance	489.71	5,876.52	5,881.46	4.94
5350-00	Administrative Salaries	5,425.67	47,401.32	50,500.00	3,098.68
5004-00	Payroll Expense - SS / Medicare	415.06	3,626.00	3,213.00	(413.00)
5005-00	Workers' Compensation Insurance	22.55	270.60	270.56	(0.04)
5010-00	Unemployment Reserve - 12%		-	545.68	545.68
5200-00	City Attorney	15,000.00	24,083.31	25,000.00	916.69
5710-00	Auditing		6,200.00	6,000.00	(200.00)
5740-00	Property Valuation		6,588.48	6,000.00	(588.48)
5527-00	Codification of Ordinances		-	3,200.00	3,200.00
Total Public Administration		30,057.74	172,523.23	194,740.98	22,217.75
Contingency Reserve		50,000.00	50,000.00	50,000.00	-
Public Works					
5452-10	Supplies & Equipment	315.20	4,818.23	5,000.00	181.77
5457-10	Fuel	469.57	2,910.12	3,000.00	89.88
5410-10	Maintenance	1,129.29	1,812.98	1,500.00	(312.98)
5480-10	Property Insurance	27.79	333.48	333.48	-
5485-10	Liability Insurance	44.56	534.72	534.68	(0.04)
5490-10	Auto Insurance	205.79	2,469.48	2,469.50	0.02
5450-10	Works Dept. - Salaries	3,480.00	30,160.00	31,200.00	1,040.00
5465-10	Payroll taxes	266.22	2,307.24	2,386.80	79.56
5470-10	Unemployment reserve - 9%		-	337.13	337.13
5475-10	Workers' Compensation Insurance	243.88	2,926.56	2,931.59	5.03
5454-10	Public Facilities		-		-
5453-10	Parks & Recreation	63.54	11,081.66	21,000.00	9,918.34
5455-10	Forest Management	1,465.00	25,837.72	28,500.00	2,662.28
1112	Road Fund Replenishment		15,073.05	25,073.00	9,999.95
1116	Due to Sanitation Fund (audited)		3,636.00		(3,636.00)
Total Public Works		7,710.84	103,901.24	124,266.18	20,364.94

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FOR THE YEAR ENDING JUNE 30, 2017 BUDGET**

		Actual Month Ending 6/30/2017	Actual YTD Ending 6/30/2017	Budget Year Ending 6/30/17	Remaining Annual Budget
Public Safety					
6130-20	Supplies		2,911.05	1,936.00	(975.05)
6140-20	Equipment	256.12	11,528.35	13,000.00	1,471.65
6110-20	Fuel	2,173.70	14,458.10	16,000.00	1,541.90
6100-20	Maintenance	521.01	11,838.51	12,000.00	161.49
6175-20	Property Insurance	142.89	1,714.68	1,714.64	(0.04)
6180-20	Liability Insurance	2,132.31	25,587.71	25,587.77	0.06
6185-20	Auto Insurance	599.51	7,257.00	7,338.26	81.26
6150-20	Public Safety Salaries	32,456.00	298,390.50	304,688.00	6,297.50
6160-20	Payroll Taxes	2,559.38	23,529.59	21,778.63	(1,750.96)
6170-20	Workers' Compensation Insurance	1,981.68	23,780.16	23,785.12	4.96
6165-20	Unemployment Reserve - 79%		-	3,076.19	3,076.19
6155-20	KLEFPF/KACP Accreditation	999.99	9,183.32	6,200.00	(2,983.32)
Total Public Safety		43,822.59	430,178.97	437,104.61	6,925.64
TOTAL APPROPRIATIONS					
		131,591.17	756,603.44	806,111.77	49,508.33

Note:

Quarterly Payments include: Unemployment Insurance

Worker's Compensation audit and final payment settlement occurs after the fiscal year end

**BUDGET TO ACTUAL ANALYSIS
CITY OF AUDUBON PARK - SANITATION FUND
FOR THE ONE MONTH ENDING JUNE 30, 2017
FOR THE YEAR ENDING JUNE 30, 2017 BUDGET**

Actual Month Ending 6/30/2017	Actual YTD Ending 6/30/2017	Budget Year Ending 6/30/17	Remaining Annual Budget
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RESOURCES

FY 2016	Beginning Balance		24,951.72	21,460.86	(3,490.86)
4329-16	Waste Mgmt Fee		138,865.45	138,730.06	(135.39)
1115	Due from General Fund		3,636.00		(3,636.00)
TOTAL RESOURCES		-	167,453.17	160,190.92	(7,262.25)

APPROPRIATIONS

6600-40	Waste Collection Contract	10,537.31	126,361.93	125,851.80	(510.13)
6602-40	Storm Damage		1,550.00	12,878.26	11,328.26
TOTAL APPROPRIATIONS		10,537.31	127,911.93	138,730.06	10,818.13

NOTE:

Storm Damage Reserve (audited)

Storm Damage Reserve 2015	12,186.76
Storm Damage Reserve 2016	12,764.96
Storm Damage Reserve 2017 (unaudited)	14,589.52
Balance of Storm Damage Reserve	39,541.24

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
CITY OF AUDUBON PARK - ROAD FUND
FOR THE ONE MONTH ENDING JUNE 30, 2017
FOR THE YEAR ENDING JUNE 30, 2017 BUDGET**

		Actual Month Ending 6/30/2017	Actual YTD Ending 6/30/2017	Budget Year Ending 6/30/17	Remaining Annual Budget
RESOURCES					
FY 2016	Beginning Balance		26,000.00	26,000.00	-
4380	Road Fund/Kentucky Municipal Aid	2,361.78	29,625.82	30,000.00	374.18
1112	General Fund Appropriation		15,073.05	25,073.00	9,999.95
TOTAL RESOURCES		2,361.78	70,698.87	81,073.00	10,374.13
APPROPRIATIONS					
6405-50	Street Paving/Repair		6,781.15	81,073.00	74,291.85
TOTAL APPROPRIATIONS		-	6,781.15	81,073.00	74,291.85

Note: Detailed Analysis of Road Fund

Balance Paid from General Fund prior to 2015	15,073.05
2015 Road Fund Cash	35,013.09
Total available from FY 2015	50,086.14
2016 Road Fund Revenue	29,404.80
2016 Road Fund Appropriations	38,461.68
2016 Road Fund Cash	(9,056.88)
2017 Road Fund Revenue	29,625.82
2017 Road Fund Appropriations	6,781.15
	22,844.67
Total Road Fund	\$ 63,873.93